



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 08/01/2014 to 08/01/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/01/21			Any day expiry	10.61520	10.72200			1.00610	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.25236	0.33878			34.24728	0.00000	0.00000	500
08/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00474	0.00172			-63.71252	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.03716	0.01678			-54.83666	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.51994	0.62372			19.96015	0.00000	0.00000	500
08/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.08985	0.05115			-43.07259	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00922	0.00371			-59.72902	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28			Any day expiry	10.62610	10.73290			1.00507	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.32610	2.43290			4.59134	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18988	0.25687			35.27714	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.51532	0.61661			19.65659	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.20213	0.27134			34.23777	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.19595	0.26405			34.75296	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			-15.00000	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.09378	0.05397			-42.45524	0.00000	0.00000	0
08/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.08603	0.04844			-43.69774	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00007	0.00004			-38.67792	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/02/26			Any day expiry	10.67160	10.77880			1.00454	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.16885	0.11940			-29.28397	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.69341	0.79127			14.11152	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26513	0.32202			21.45662	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25989	0.31591			21.55584	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.27045	0.32820			21.35516	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.37167	2.47884			4.51886	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.02181	0.01247			-42.85583	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.17829	0.12711			-28.70518	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.17353	0.12322			-28.99308	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24295	0.29629			21.95656	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/27			Any day expiry	10.67320	10.78040			1.00438	0.00000	0.00000	20,140
08/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.19975	0.14589			-26.96249	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/02/28			Any day expiry	10.67480	10.78200			1.00423	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00101	0.00060			-40.72394	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00108	0.00064			-40.83093	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.58581	1.69260			6.73390	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00104	0.00062			-40.78506	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.57584	1.68262			6.77567	0.00000	0.00000	0
08/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.56588	1.67264			6.81795	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00854	0.01087			27.19697	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.33783	1.23697			-7.53940	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11832	0.13969			18.05805	0.00000	0.00000	2,900
08/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.27074	0.32210			18.97021	0.00000	0.00000	11,000
08/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.10823	0.07428			-31.36725	0.00000	0.00000	3,100
08/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.09298	0.06230			-32.99609	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.02553	0.01624			-36.37688	0.00000	0.00000	7,500
08/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01268	0.00769			-39.35229	0.00000	0.00000	6
08/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.96709	1.06863			10.49864	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.92003	1.02056			10.92683	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.12079	1.22491			9.28923	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.50206	2.60940			4.28988	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.70190	10.80930			1.00356	10.82160	10.72190	802,108
08/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.57764	1.47478			-6.51981	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12794	0.15104			18.05373	0.00000	0.00000	250
08/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.38825	0.31494			-18.88155	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.25959	0.20226			-22.08244	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.21318	0.16172			-24.13723	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.33700	0.39696			17.79312	0.00000	0.00000	50
08/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.10506	0.07177			-31.68566	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42695	0.49706			16.42222	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.48781	0.56388			15.59481	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.56888	0.65367			14.90522	0.00000	0.00000	500
08/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.53115	0.61105			15.04408	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.03539	0.02306			-34.83530	0.00000	0.00000	2,500
08/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.00194	3.10932			3.57716	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01937	0.02202			13.63575	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.61642	0.53039			-13.95676	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16215	0.19134			18.00496	0.00000	0.00000	200
08/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.35404	0.28346			-19.93801	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.31024	0.36685			18.24671	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.55362	0.63651			14.97375	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00941	0.00594			-36.93509	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00004	0.00002			-45.32578	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00589	0.00757			28.54113	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01846	0.02094			13.42102	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.01656	1.91164			-5.20304	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01549	0.01630			5.22846	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03973	0.04627			16.44879	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.46025	0.38204			-16.99186	0.00000	0.00000	1,300
08/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.53650	0.45408			-15.36344	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.34736	0.27733			-20.15900	0.00000	0.00000	1,200
08/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.28508	0.33839			18.69902	0.00000	0.00000	406
08/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.16347	0.11941			-26.95006	0.00000	0.00000	2,600
08/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.60802	0.69720			14.66779	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00915	0.00577			-36.95089	0.00000	0.00000	16,000
08/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.45527	1.56142			7.29434	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01606	0.01811			12.76826	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02954	0.03408			15.36889	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.19015	0.22424			17.92911	0.00000	0.00000	100
08/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.22305	0.26276			17.80331	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20594	0.24276			17.87396	0.00000	0.00000	1,700
08/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.26149	0.31156			19.15098	0.00000	0.00000	24,000
08/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.24153	0.28636			18.56091	0.00000	0.00000	500
08/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.20834	0.15755			-24.37886	0.00000	0.00000	200
08/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.14345	0.10279			-28.34563	0.00000	0.00000	1,750
08/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.09591	0.06458			-32.66360	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.10195	0.06932			-32.00849	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.07172	0.04721			-34.16643	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00070	0.00045			-35.69284	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02253	0.02575			14.28083	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.57604	0.49174			-14.63468	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10949	0.12926			18.05882	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.24884	0.19280			-22.52100	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.30508	0.36102			18.33748	0.00000	0.00000	7,500
08/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.18510	0.13766			-25.62843	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.46696	0.54107			15.87104	0.00000	0.00000	2,000
08/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.46013	0.53358			15.96274	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.12505	0.08776			-29.81738	0.00000	0.00000	2,200
08/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.06698	0.04437			-33.75081	0.00000	0.00000	33,901
08/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.07925	0.05175			-34.69290	0.00000	0.00000	200
08/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.82743	0.92554			11.85759	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.73729	0.83236			12.89467	0.00000	0.00000	13,600
08/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.01519	0.00933			-38.62375	0.00000	0.00000	250
08/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.01813	0.01126			-37.88494	0.00000	0.00000	7,500
08/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00889	0.00561			-36.96498	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00016	0.00010			-40.17413	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.55664	3.45157			-2.95437	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.16416	2.05881			-4.86790	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.82063	1.71645			-5.72235	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07649	0.08936			16.83923	0.00000	0.00000	12,350
08/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.87459	0.78006			-10.80747	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.65759	0.56996			-13.32562	0.00000	0.00000	0

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08/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.32115	0.25346			-21.07782	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.28963	0.22706			-21.60312	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.23318	0.17909			-23.19814	0.00000	0.00000	2,350
08/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.39535	0.46209			16.88055	0.00000	0.00000	7,500
08/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36537	0.42871			17.33754	0.00000	0.00000	10,000
08/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.49488	0.57160			15.50273	0.00000	0.00000	40,000
08/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.47385	0.54862			15.77903	0.00000	0.00000	2,000
08/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.05612	0.03790			-32.46395	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.01458	1.11699			10.09377	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.11105	1.21507			9.36227	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.80399	3.69827			-2.77914	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.31359	2.20700			-4.60715	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.96747	1.86272			-5.32450	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05480	0.06367			16.19210	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.10290	1.00437			-8.93341	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.13840	0.16338			18.04460	0.00000	0.00000	400
08/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.20926	0.24663			17.86107	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.10131	1.20524			9.43631	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.00260	2.10975			5.35057	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00337	0.00212			-37.00243	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00249	0.00159			-36.15610	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19			Any day expiry	10.70520	10.81250			1.00232	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00242	0.00154			-36.14338	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.59769	1.70409			6.65965	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.61755	1.72400			6.58098	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.60762	1.71404			6.62009	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00235	0.00150			-36.12505	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/26			Any day expiry	10.71650	10.82380			1.00126	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.67250	0.76273			13.41699	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.41686	2.52404			4.43472	0.00000	0.00000	0
08/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00036	0.00024			-33.40813	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.05600	0.03893			-30.48211	0.00000	0.00000	0
08/01/2014	\$ / R 2014/04/25			Any day expiry	10.76530	10.87280			0.99858	0.00000	0.00000	0
08/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00109	0.00081			-25.73529	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.05552	0.04056			-26.94517	0.00000	0.00000	0
08/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.46639	2.57361			4.34725	0.00000	0.00000	0
08/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.88082	0.97336			10.50609	0.00000	0.00000	6,000
08/01/2014	\$ / R 2014/05/26			Any day expiry	10.81580	10.92410			1.00131	0.00000	0.00000	10,150
08/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.07368	0.05659			-23.19689	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94107	1.03200			9.66178	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93270	1.02334			9.71749	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94948	1.04069			9.60632	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.07690	0.05924			-22.97071	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.07527	0.05790			-23.08269	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00270	0.00204			-24.62352	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/05/27			Any day expiry	10.81740	10.92580			1.00209	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.11210	0.08873			-20.85252	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.52010	2.62784			4.27500	0.00000	0.00000	0
08/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.78950	0.87453			10.76925	0.00000	0.00000	5,500
08/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.76349	1.66553			-5.55458	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.23316	0.25880			10.99492	0.00000	0.00000	12,350
08/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21434	0.23771			10.90094	0.00000	0.00000	250
08/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.00000	0.26344			100.00000	0.00000	0.00000	2,350
08/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.28898	1.38923			7.77751	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01017	0.00802			-21.17265	0.00000	0.00000	15,489
08/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.40037	2.50800			4.48404	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.84510	10.95390			1.00322	10.96830	10.92350	62,093
08/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.13912	2.03830			-4.71286	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16836	0.18615			10.57143	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.58963	0.65321			10.78278	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.09527	0.07528			-20.98164	0.00000	0.00000	10,000
08/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.15173	1.24970			8.50607	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.08977	0.07065			-21.29346	0.00000	0.00000	24,582
08/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.27974	1.37985			7.82293	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02181	0.01737			-20.36388	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.21287	2.31997			4.83971	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.84711	2.95546			3.80550	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.00000	0.56734			100.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44067	0.49134			11.49761	0.00000	0.00000	6
08/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.29823	1.39862			7.73243	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.04388	0.03533			-19.48494	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.86032	1.96596			5.67856	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01522	0.01206			-20.75946	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13023	0.14367			10.31301	0.00000	0.00000	15,489
08/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.36481	0.40548			11.14961	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.93226	1.02077			9.49435	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.06313	0.04990			-20.95685	0.00000	0.00000	6
08/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.10472	2.21148			5.07226	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00962	0.00758			-21.22950	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10859	0.11943			9.98807	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15583	0.17223			10.52664	0.00000	0.00000	24,582
08/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.24453	0.19931			-18.49311	0.00000	0.00000	10,000
08/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.12218	0.09813			-19.68173	0.00000	0.00000	15,489
08/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.04313	0.03472			-19.50975	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00527	0.00410			-22.13809	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08422	0.09220			9.48311	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.22326	1.13225			-7.43935	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.88806	0.80490			-9.36470	0.00000	0.00000	300
08/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.94037	1.02918			9.44427	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.05663	0.04580			-19.12772	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.96487	1.05455			9.29507	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.04464	0.03595			-19.46192	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.66691	1.77127			6.26062	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00777	0.00607			-21.91545	0.00000	0.00000	24,582
08/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00201	0.00156			-22.51814	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.52513	1.42977			-6.25315	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.31073	1.21833			-7.04927	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.51971	0.45158			-13.10837	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.96924	0.88381			-8.81457	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.83728	0.92203			10.12243	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.07527	2.18192			5.13889	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13409	0.14798			10.36002	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.48899	1.39408			-6.37405	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.39557	0.33744			-14.69613	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.09716	0.07687			-20.88075	0.00000	0.00000	50
08/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.10823	1.20380			8.62371	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.84792	0.93271			9.99955	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18			Any day expiry	10.85330	10.96220			1.00338	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13670	0.15051			10.10694	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01092	0.00866			-20.66363	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.52340	1.42831			-6.24157	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.12462	0.10051			-19.34782	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.08422	2.19086			5.11676	0.00000	0.00000	0
08/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25421	0.27548			8.36596	0.00000	0.00000	19,547
08/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.08767	1.17421			7.95671	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.10319	1.19029			7.89510	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22			Any day expiry	10.96220	11.07250			1.00618	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.85501	0.93196			9.00002	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.36201	1.27298			-6.53684	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.13547	0.11172			-17.53653	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.13322	0.10974			-17.62347	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.22281	0.18946			-14.96797	0.00000	0.00000	19,547
08/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.13099	0.10779			-17.71247	0.00000	0.00000	0
08/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.09542	1.18224			7.92595	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81470	1.72043			-5.19445	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24345	0.26226			7.72526	0.00000	0.00000	2,870
08/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.25275	0.21708			-14.11234	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.53639	0.47484			-11.47430	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.97727	1.05694			8.15177	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.11017	3.21975			3.52336	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.61745	2.72596			4.14583	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.00300	11.11370			1.00609	11.07950	11.07940	6,940
08/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.31349	2.21456			-4.27621	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24883	0.26813			7.75629	0.00000	0.00000	23,934
08/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.92904	1.00657			8.34448	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.00549	1.08636			8.04327	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.13197	2.23784			4.96580	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.05276	0.04453			-15.58992	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.63045	1.53856			-5.63606	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.92228	0.99949			8.37226	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.99132	1.07159			8.09742	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.20427	0.17324			-15.19297	0.00000	0.00000	23,934
08/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.14581	1.23218			7.53793	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.03678	2.14194			5.16311	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02809	0.02351			-16.30910	0.00000	0.00000	26,804
08/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.67394	1.58145			-5.52560	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.40755	0.44116			8.24475	0.00000	0.00000	250
08/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.30026	1.21343			-6.67784	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.80274	0.87074			8.47112	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.93584	1.01368			8.31704	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16649	0.17826			7.06939	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.22928	0.19579			-14.60456	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.19832	0.16789			-15.34326	0.00000	0.00000	15,296
08/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.08064	0.06871			-14.79704	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.22367	1.31746			7.66486	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.03378	0.02824			-16.39736	0.00000	0.00000	35,000
08/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00717	0.00605			-15.58708	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.15109	2.25721			4.93328	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.59583	1.50443			-5.72739	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.22604	0.19287			-14.67681	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.19249	0.16266			-15.49525	0.00000	0.00000	2,870
08/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.75576	1.85823			5.83654	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01445	0.01226			-15.12456	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.91455	0.83746			-8.43014	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28649	0.30881			7.79010	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.87575	0.95078			8.56764	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58939	0.63854			8.33964	0.00000	0.00000	6
08/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.48364	1.58241			6.65712	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.12067	0.10376			-14.01128	0.00000	0.00000	6
08/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02897	0.02414			-16.67271	0.00000	0.00000	15,296
08/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21770	0.23413			7.55011	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23694	0.25515			7.68311	0.00000	0.00000	15,296

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30326	0.32713			7.87158	0.00000	0.00000	45,000
08/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.38349	1.29511			-6.38835	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.29974	0.25704			-14.24539	0.00000	0.00000	10,000
08/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.22284	0.18998			-14.74826	0.00000	0.00000	0
08/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.14281	0.11848			-17.03583	0.00000	0.00000	40,000
08/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40509	0.43361			7.04134	0.00000	0.00000	3,882
08/01/2014	\$ / R 2014/11/04			Any day expiry	11.08820	11.19900			0.99926	0.00000	0.00000	0
08/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.13715	1.21722			7.04202	0.00000	0.00000	0
08/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.22689	1.14461			-6.70611	0.00000	0.00000	0
08/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.20895	0.17822			-14.70336	0.00000	0.00000	3,882
08/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45066	0.48007			6.52477	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.33794	1.42636			6.60905	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.05436	0.04627			-14.88463	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.15310	11.26320			0.98717	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17063	3.27843			3.39989	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01753	0.01523			-13.13200	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.29756	1.21687			-6.21899	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.44851	0.47776			6.52094	0.00000	0.00000	500
08/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.75534	0.80530			6.61430	0.00000	0.00000	6
08/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.92562	0.85425			-7.71059	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.18484	0.16316			-11.72635	0.00000	0.00000	6
08/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02910	0.02540			-12.70895	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.34608	0.30565			-11.68332	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.11680	0.10172			-12.90763	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.30055	0.26326			-12.40883	0.00000	0.00000	500
08/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03248	0.02838			-12.62273	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.10349	0.08981			-13.22052	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03075	0.02685			-12.66673	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.60224	0.54210			-9.98592	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.66990	1.76492			5.69042	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.20746	2.30947			4.62107	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.75659	1.85301			5.48890	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.30541	1.22456			-6.19365	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.99918	1.06885			6.97233	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57872	0.61745			6.69214	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.07365	1.14646			6.78103	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.63558	2.74158			4.02190	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.73220	2.83860			3.89437	0.00000	0.00000	0
08/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.68385	2.79005			3.95722	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.62373	0.56845			-8.86258	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.96314	1.01579			5.46722	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.33510	11.44280			0.95015	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.95883	1.01125			5.46723	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.95455	1.00673			5.46667	0.00000	0.00000	0
08/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.61804	0.56299			-8.90614	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.62945	0.57393			-8.82002	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.13214	0.13101			-0.85539	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.89050	11.99370			0.86792	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.81682	2.91925			3.63651	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.86120	2.96398			3.59209	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.77264	2.87471			3.68132	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12070	0.12028			-0.35062	0.00000	0.00000	0
08/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12632	0.12555			-0.60666	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.59840	10.70660			1.02091	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00338	0.00018			-94.71524	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.30178	0.40678			34.79274	0.00000	0.00000	200
08/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37124	0.43526			17.24573	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.16347	0.11941			-26.95009	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.70190	10.80930			1.00356	10.77500	10.77500	359
08/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.10195	0.06932			-32.00849	0.00000	0.00000	200
08/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.15934	0.11596			-27.22408	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.16766	0.12293			-26.68081	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.47385	0.54862			15.77902	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36537	0.42871			17.33752	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.35956	0.42223			17.42825	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.84510	10.95390			1.00322	0.00000	0.00000	207
08/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.48614	0.54094			11.27093	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.48141	0.53578			11.29421	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.49091	0.54613			11.24818	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34631	0.29188			-15.71652	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.34104	0.28704			-15.83585	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33581	0.28223			-15.95570	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.00300	11.11370			1.00609	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.36610	0.31510			-13.92972	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.37613	0.32442			-13.75005	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.37110	0.31974			-13.84034	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.71913	0.77812			8.20173	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.72910	0.78880			8.18872	0.00000	0.00000	0
08/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.72410	0.78344			8.19479	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00332	0.00232			-30.23039	0.00000	0.00000	327
08/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.02216	0.83426			-18.38211	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.24638	3.47613			7.07717	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00352	0.00246			-30.13364	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.53290	17.76370			1.31638	17.79240	17.67430	31,077
08/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.53324	4.76390			5.08830	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00443	0.00311			-29.77246	0.00000	0.00000	327
08/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01319	0.00941			-28.65677	0.00000	0.00000	7,500
08/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00348	0.00243			-30.15416	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00024	0.00015			-40.08991	0.00000	0.00000	327
08/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.17337	0.10614			-38.77933	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00356	0.00249			-30.11215	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00034	0.00020			-40.18387	0.00000	0.00000	327
08/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.14609	2.37311			10.57829	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.15506	0.19796			27.67054	0.00000	0.00000	4,700
08/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.03733	3.26681			7.55530	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.68314	4.91385			4.92622	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.28622	3.51602			6.99272	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.70627	0.86984			23.15975	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.23642	3.46616			7.09860	0.00000	0.00000	0
08/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.22646	3.45619			7.12015	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.77691	1.98671			11.80671	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.75530	17.98900			1.31623	0.00000	0.00000	1,570
08/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.26587	0.19070			-28.27454	0.00000	0.00000	50
08/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.79417	2.00589			11.80039	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.08161	0.05771			-29.29116	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.08023	0.05730			-28.58688	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.14117	1.29970			13.89147	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.07887	0.05689			-27.86900	0.00000	0.00000	0
08/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.78553	1.99630			11.80400	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15			Foreign Exchange Future	17.99940	18.23650			1.31727	0.00000	0.00000	320
08/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.50608	1.66637			10.64267	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.49927	1.65909			10.66001	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.51292	1.67367			10.62500	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.35987	0.28259			-21.47382	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.35668	0.27987			-21.53509	0.00000	0.00000	0
08/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.35352	0.27717			-21.59780	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.22960	18.46690			1.30173	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.70224	0.58132			-17.21871	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.71217	0.58988			-17.17168	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.70720	0.58534			-17.23070	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.39184	1.50822			8.36183	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.38680	1.50224			8.32457	0.00000	0.00000	0
08/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.38177	1.49678			8.32321	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00008	0.00007			-16.68463	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10231	0.10316			0.82981	0.00000	0.00000	164
08/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00839	0.00765			-8.76121	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00369	0.00424			14.97862	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01240	0.01323			6.73454	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00070	0.00081			16.30440	0.00000	0.00000	0
08/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00138	0.00108			-21.50496	0.00000	0.00000	0
08/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00251	0.00219			-12.67235	0.00000	0.00000	0
08/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10373	0.10459			0.82807	0.00000	0.00000	12,884
08/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00254	0.00277			8.95556	0.00000	0.00000	0
08/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01395	0.01479			6.01619	0.00000	0.00000	0
08/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00625	0.00679			8.65096	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00021	0.00019			-9.32250	0.00000	0.00000	0
08/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00880	0.00817			-7.17258	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00487	0.00381			-21.67118	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.57690	14.69940			0.84037	14.71630	14.65500	78,299
08/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00481	0.00376			-21.69209	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.12550	0.14185			13.02560	0.00000	0.00000	5,500
08/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00474	0.00371			-21.70732	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.93277	2.05401			6.27291	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00775	0.00611			-21.16958	0.00000	0.00000	8,800
08/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.08171	2.20316			5.83452	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.07177	2.19321			5.86188	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.09164	2.21311			5.80742	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00587	0.00461			-21.43891	0.00000	0.00000	500
08/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.73465	1.85551			6.96737	0.00000	0.00000	0
08/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.89860	0.79245			-11.81306	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.15953	0.12725			-20.23564	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.77190	14.89570			0.83808	0.00000	0.00000	19,438
08/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.15733	0.12534			-20.32817	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.15514	0.12346			-20.42115	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.12923	1.22104			8.13110	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.12143	1.21295			8.16074	0.00000	0.00000	0
08/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.13704	1.22916			8.10158	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15			Foreign Exchange Future	14.98880	15.11450			0.83863	0.00000	0.00000	750
08/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.40305	0.34435			-14.56574	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.04623	1.11238			6.32310	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.04063	1.10645			6.32559	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.05185	1.11885			6.36898	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.41183	0.35195			-14.53865	0.00000	0.00000	0
08/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.40743	0.34788			-14.61502	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.25469	0.21438			-15.82650	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.19710	15.32150			0.81858	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.25207	0.21218			-15.82309	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.75694	1.84150			4.81301	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.74917	1.83368			4.83172	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.74179	1.82588			4.82787	0.00000	0.00000	0
08/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.24984	0.21000			-15.94555	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.78912	0.71611			-9.25146	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.44930	15.56980			0.77997	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.78367	0.71088			-9.28770	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.27842	1.32591			3.71514	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.28753	1.33547			3.72314	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.28297	1.33068			3.71915	0.00000	0.00000	0
08/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.77823	0.70567			-9.32412	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19751	0.26067			31.98038	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50590	9.62410			1.24344	9.58800	9.58800	9,017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19292	0.25495			32.15232	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.20236	0.26647			31.68299	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.19161	0.13657			-28.72412	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.18646	0.13237			-29.00845	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.19702	0.14085			-28.51006	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51270	0.43324			-15.49755	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.51900	0.60570			16.70622	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57690	9.69660			1.24988	0.00000	0.00000	1,497
08/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.50559	0.42667			-15.60951	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04872	0.06019			23.55872	0.00000	0.00000	201
08/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14210	0.10910			-23.22019	0.00000	0.00000	201
08/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.24961	0.30201			20.99459	0.00000	0.00000	201
08/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.49853	0.42015			-15.72194	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.17182	1.06359			-9.23553	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18249	0.22327			22.34545	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17960	0.21984			22.40764	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.37271	0.30541			-18.05610	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.18543	0.22675			22.28407	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65690	9.77740			1.24781	0.00000	0.00000	2,500
08/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44070	0.50975			15.66756	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43556	0.50410			15.73677	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44589	0.51544			15.59843	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.32899	0.27804			-15.48637	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.33866	0.28670			-15.34213	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.33380	0.28235			-15.41412	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.38816	0.33736			-13.08734	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.73100	9.85090			1.23214	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.39790	0.34633			-12.96007	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.52916	0.59826			13.05828	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.39302	0.34183			-13.02349	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52402	0.59273			13.11322	0.00000	0.00000	0
08/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.51890	0.58723			13.16853	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.19485	3.30356			3.40281	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.41880	10.52890			1.05674	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.14723	3.25582			3.45012	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.09919	3.20824			3.51859	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02605	0.02466			-5.31824	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02843	0.02692			-5.33403	0.00000	0.00000	0
08/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03039	0.02934			-3.46327	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.21175	0.20350			-3.89573	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.96990	9.98820			0.18355	0.00000	0.00000	50
08/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.20657	0.19847			-3.92065	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.20146	0.19351			-3.94629	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22647	0.23667			4.50448	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22165	0.23170			4.53445	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23136	0.24171			4.47355	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45727	0.46713			2.15600	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.08130	10.10020			0.18748	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.46849	0.47854			2.14633	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.46285	0.47281			2.15147	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.22719	0.21834			-3.89313	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.23597	0.22693			-3.83147	0.00000	0.00000	0
08/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23155	0.22261			-3.86163	0.00000	0.00000	0
08/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(204.56170)	(260.19060)			27.19419	0.00000	0.00000	2,304
08/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	842.15140	900.54290			6.93361	0.00000	0.00000	0
08/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	772.39940	825.43870			6.86682	0.00000	0.00000	26,600
08/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	842.15140	900.54290			6.93361	0.00000	0.00000	3,784
08/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.77970	151.91860			0.09151	0.00000	0.00000	2,500
08/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	163.70220	233.06060			42.36864	0.00000	0.00000	4,488
08/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	745.43710	798.51930			7.12095	0.00000	0.00000	3,101
08/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.57985	0.65482			12.92865	0.00000	0.00000	0
08/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.08033	0.05805			-27.73573	0.00000	0.00000	0
08/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.79200	11.88800			0.81411	0.00000	0.00000	469
08/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.07785	0.05682			-27.01635	0.00000	0.00000	0
08/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.08286	0.06005			-27.52654	0.00000	0.00000	0
08/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.57233	0.64605			12.88056	0.00000	0.00000	0
08/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.56486	0.63805			12.95722	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.63714	0.69109			8.46696	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.95870	12.05540			0.80862	0.00000	0.00000	75
08/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.63153	0.68505			8.47462	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.27410	0.23177			-15.44359	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.28283	0.23965			-15.26735	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.64280	0.69717			8.45804	0.00000	0.00000	0
08/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.27844	0.23569			-15.35428	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08421	0.09723			15.46331	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.76920	1.78660			0.98350	0.00000	0.00000	100
08/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.07725	0.08962			16.00549	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09178	0.10534			14.77732	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01501	0.01063			-29.17055	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01258	0.00874			-30.50554	0.00000	0.00000	0
08/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01805	0.01302			-27.89428	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78930	1.80640			0.95568	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02510	0.02038			-18.79876	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03153	0.02594			-17.73833	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.12440	0.13678			9.95232	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02800	0.02288			-18.28831	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.11730	0.12928			10.21200	0.00000	0.00000	0
08/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11083	0.12234			10.38326	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.70909	0.81625			15.11143	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.84390	8.95320			1.23588	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00568	0.00333			-41.41638	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00543	0.00319			-41.36129	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00519	0.00305			-41.30954	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.69933	0.80639			15.30784	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.68958	0.79653			15.50880	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.53888	0.62591			16.14985	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.90170	9.01100			1.22786	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.53153	0.61771			16.21379	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.08494	0.06315			-25.64797	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.08983	0.06671			-25.73523	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.54664	0.63415			16.00964	0.00000	0.00000	0
08/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.08718	0.06491			-25.54448	0.00000	0.00000	0
08/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36210	1.35990			-0.16152	0.00000	0.00000	575
08/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36210	1.35990			-0.16152	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.87080	9.78780	0.10214	0.99971	-0.84086	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.15393	0.12178	0.10214	0.01244	-20.88942	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.32706	0.37736	0.10214	0.03854	15.37952	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.33313	0.38398	0.10214	0.03922	15.26253	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.33927	0.39066	0.10214	0.03990	15.14672	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.15007	0.11846	0.10214	0.01210	-21.06449	0.00000	0.00000	0
08/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.15786	0.12516	0.10214	0.01278	-20.71472	0.00000	0.00000	0
08/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,063.86000	21,261.84000			0.93990	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,103,559</b>
<b>Option Open Interest</b>												<b>769,631</b>
<b>Total</b>												<b>1,873,190</b>